Chapter 4 Documents

BAUA   Accounting Interface Audit Table by Paying Agency

```
ENTER FUNCTION: ............ TRANS: BAUA
                                                          DATE:
ACCOUNTING INTERFACE AUDIT TABLE BY EXEC AGENCY           TIME:
KEY IS EXEC AGENCY, DOC TYPE, NUMBER, SUFFIX,             TERM:
DATE PROCESSED, AND TIME
EXEC AGENCY....: ......

DOC     DOCUMENT   DOC    DATE        TIME       SEND/   ACTG   LINE   CHG   BAUD
TYPE    NUMBER     SUF    PROCESSED   PROCESSED  RECV    SYST   NBR    NBR   STATUS
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
...     ..........  ...    ..........  ........
```

Purpose   The purpose of this screen is to provide the user the capability to inquire Accounting Interface Audit Table record(s) by paying agency of all on-line and batch accounting transactions sent to an accounting system from AGPS and transactions received from any accounting system. Access is granted to those users with proper security.

Screen Characteristics   Inquire only of Accounting Interface Audit Table records.

Procedure Cross-Reference   Chapter 2 AGPS/AFS Interface, 1.1 Inquire Audit Table.

Field Completion

Field	Size	Description
Date	8	Protected. Maintained by system. Current date.
Time	8	Protected. Maintained by system. Current time.
Term	8	Protected. Maintained by system. Terminal ID logged on to transaction.
Exec Agency	6	Unprotected. Key. Required for inquiry of a specific executive paying agency. If left blank, the system will display the record for the first paying agency in the database.
Doc Type	13x3	Unprotected. Key. Required for inquiry. If left blank, system will display the first document type record in the database for the specified paying agency/sub-agency.
Document Number	13x10	Unprotected. Key. Required for inquiry. If left blank, system will display the first document number in the database for the specified document type for the specified paying agency/sub-agency.
Doc Suf	13x3	Unprotected. Key. Required for inquiry. If left blank, system will display the first supplemental (change) document number in the database for the specified document number.
Date Processed	13x10	Unprotected. Key. Date transaction was processed to accounting or received by AGPS. Required for inquiry. If left blank, system will display the first processing date in the database for the specified paying agency/sub-agency, document type, number, and suffix. Format is CCYY MM DD.
Time Processed	13x8	Unprotected. Key. Time transaction was processed to accounting or received by AGPS as of a specific date. Required for inquiry. If left blank, system will display the first processing time in the database for the specified paying agency/sub-agency, document type, number, suffix, and date processed. Format is HH MM SS.
Send/Recv	13x1	Protected. Flag indicates whether the displayed record is one sent to accounting or received from accounting.
Actg Syst	13x6	Protected. This indicator is for display of the accounting system the record was transmitted to or received from (AFS).

Field Completion

Field	Size	Description
Line Nbr	13x2	Protected. The accounting line number of the transaction processed to or received from accounting.
Chg Nbr	13x2	Protected. The accounting line change number of the specified line number, if applicable, of the transaction processed to or received from accounting.
BAUD Status	13x2	Protected. Display of the BAUD record status.

BAUC　　　　Accounting Interface Audit by Processing Date and Time

```
ENTER FUNCTION: ............ TRANS: BAUC
                                                        DATE:
ACCOUNTING INTERFACE AUDIT TABLE BY PROCESSED DATE      TIME:
KEY IS PROCESSED DATE, PROCESSED TIME, DOCUMENT         TERM:
TYPE, NUMBER, AND SUFFIX
PROCESSED DATE.: ..........

  PROC     DOC    DOCUMENT     DOC    EXEC     SEND/    ACTG    LINE    CHG   BAUD
  TIME     TYPE    NUMBER      SUF   AGENCY    RECV     SYST    NBR     NBR   STAT
........   ...   ..........   ...
........   ...   ..........   ...
........   ...   ..........   ...
........   ...   ..........   ...
........   ...   ..........   ...
........   ...   ..........   ...
........   ...   ..........   ...
........   ...   ..........   ...
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........   ...   ..........   ...
........   ...   ..........   ...
........   ...   ..........   ...
........   ...   ..........   ...
```

Purpose　　　　The purpose of this screen is to provide the user the capability to inquire Accounting Interface Audit Table record(s) by processing date and time of all on-line and batch accounting transactions sent to an accounting system from AGPS and transactions received from any accounting system. Access is granted to those users with proper security.

Screen Characteristics　　　　Inquire only Accounting Interface Audit Table records.

Procedure Cross-Reference　　　　Chapter 2 AGPS/AFS Interface, 1.1 Inquire Audit Table.

Field Completion

Field	Size	Description
Date	8	Protected. Maintained by system. Current date.
Time	8	Protected. Maintained by system. Current time.
Term	8	Protected. Maintained by system. Terminal ID logged on to transaction.
Processed Date	10	Unprotected. Key. Date transaction was processed to accounting or received by AGPS. Required for inquiry. If left blank, system will display the first processing date in the database for the specified paying agency/sub-agency, document type, number, and suffix. Format is CCYY MM DD.
Proc Time	13x8	Unprotected. Key. Time transaction was processed to accounting or received by AGPS as of a specific date. Required for inquiry. If left blank, system will display the first processing time in the database for the specified paying agency/sub-agency, document type, number, suffix, and date processed. Format is HH MM SS.
Doc Type	13x3	Unprotected. Key. Required for inquiry. If left blank, system will display the first document type record in the database for the specified paying agency/sub-agency.
Document Number	13x10	Unprotected. Key. Required for inquiry. If left blank, system will display the first document number in the database for the specified document type.
Doc Suf	13x3	Unprotected. Key. Required for inquiry. If left blank, system will display the first supplemental (change) document number in the database for the specified document number.
Exec Agency	13x6	Protected. Inferred executive paying agency.
Send/Recv	13x1	Protected. Flag indicates whether the displayed record is one sent to accounting or received from accounting.
Actg Syst	13x6	Protected. This indicator is for display of the accounting system the record was transmitted to or received from (AFS).
Line Nbr	13x2	Protected. The accounting line number of the transaction processed to or received from accounting.

Field Completion

Field	Size	Description
Chg Nbr	13x2	Protected. The accounting line change number of the specified line number, if applicable, of the transaction processed to or received from accounting.
BAUD Stat	13x2	Protected. Display of the BAUD record status.

BAUD   Accounting Interface Audit Table

```
ENTER FUNCTION: ........... TRANS: BAUD
                                                       DATE:
 ACCOUNTING INTERFACE AUDIT TABLE                      TIME:
 KEY IS DOCUMENT TYPE, NUMBER, SUFFIX, DATE PROCESSED, TERM:
 AND TIME
 DOCUMENT TYPE..: ... :
 DOCUMENT NUMBER: .......... ... DATE PROCESSED: .......... TIME: ........
 SEND/RECEIVE...:   SEND/RECEIVE SYS:      USERID:        ACTION:
 LINE NUMBER....:   CHANGE NUMBER:     EXEC AGENCY:
 AGENCY: STATUS:    FROM LINE:       TO LINE:       AMOUNT:
 LABEL #1   :         LABEL #2   :         LABEL #3   :
 LABEL #4   :         LABEL #5   :         LABEL #6   :
 LABEL #7   :         LABEL #8   :         LABEL #9   :
 LABEL #10  :                     R1:      R2:        R3:        R4:
 CENTRAL: TRANS AMT:              BATCH:      TRANS DOC#:
 LABEL #1   :         LABEL #2   :         LABEL #3   :
 LABEL #4   :         LABEL #5   :         LABEL #6   :
 LABEL #7   :         LABEL #8   :         LABEL #9   :
 LABEL #10  :
 PAYMENT:  CHECK/WARRANT#:               DATE ISSUED:
 VENDOR NUMBER:           REF DOC#:          P/F:   MULTI-VEND:
 INV NUMBER...:                      AMOUNT:
```

Purpose   The purpose of this screen is to provide the user the capability to inquire Accounting
                      Interface Audit Table record(s) of all on-line and batch accounting transactions sent to an
                      accounting system from AGPS and transactions received from any accounting system.
                      Access is granted to those users with proper security.

**Screen
Characteristics**   Inquire only of Accounting Interface Audit Table records.

**Procedure
Cross-Reference**   Chapter 2 AGPS/AFS Interface, 1.1 Inquire Audit Table.

Field Completion

Field	Size	Description
Date	8	Protected. Maintained by system. Current date.
Time	8	Protected. Maintained by system. Current time.
Term	8	Protected. Maintained by system. Terminal ID logged on to transaction.
Document Type	3	Unprotected. Key. Required for inquiry. If left blank, system will display the first record in the database.
Document Title	30	Protected. Interpreted title of the document type code from BTAB Table DT (Document Type).
Document Number	10	Unprotected. Key. Required for inquiry. If left blank, system will display the first document number in the database for the specified document type.
Document Number Suffix	3	Unprotected. Key. Required for inquiry. If left blank, system will display the first supplemental (change) document number in the database for the specified document number.
Date Processed	10	Unprotected. Key. Date transaction was processed to accounting or received by AGPS. Required for inquiry. If left blank, system will display the first processing date in the database for the specified document type, number, and suffix. Format is CCYY MM DD.
Time	8	Unprotected. Key. Time transaction was processed to accounting or received by AGPS as of a specific date. Required for inquiry. If left blank, system will display the first processing time in the database for the specified date processed, document type, number, and suffix. Format is HH MM SS.
Send/Receive	1	Protected. Flag indicates whether the displayed record is one sent to accounting or received from accounting.
Send/Receive Sys	6	Protected. This indicator is for display of the accounting system the record was transmitted to or received from (AFS).
USERID	4	Protected. USERID of AGPS user processing action to/from accounting.
Action	1	Protected. This code indicates the processing action of the transaction (i.e., 'E' - establish or 'M' - modify).

Field Completion

Field	Size	Description
Line Number	2	Protected. The accounting line number of the transaction processed to or received from accounting.
Change Number	2	Protected. The accounting line change number of the specified line number, if applicable, of the transaction processed to or received from accounting.
Exec Agency	6	Protected. The executive paying agency of the accounting line record used to create the BAUD record.
Status	2	Protected. Display of the BAUD record status.
From Line	5	Protected. The From Line beginning line number of the specified accounting line.
To Line	5	Protected. The To Line ending line number of the specified accounting line.
Amount	9.2	Protected. The line amount of the specified accounting line.
Agency Actg Fld Labels 1-10	10x10	Protected. Labels are displayed from the BLBL Table based on the Dept Financial of the Paying Agency.
Agency Actg Fld 1-8 Data	8x8	Protected. Display of the agency accounting distribution for fields 1-8 from the specified accounting line.
Agency Actg Fld 9 Data	15	Protected. Display of the agency accounting distribution for field 9 from the specified accounting line.
Agency Actg Fld 10 Data	20	Protected. Display of the agency accounting distribution for field 10 from the specified accounting line.
R1-4	4x6	Protected. Display of returned reason codes for transactions failing the accounting interface.
Trans Amt	9.2	Protected. The amount of the transaction transmitted to the accounting system.
Batch	4	Protected. The batch number of the processing cycle that transmitted the transaction to accounting or to AGPS.
Trans Doc#	9	Protected. Transmittal document number processed to and from accounting.

Field Completion

Field	Size	Description
Central Actg Fld Labels 1-10	10x10	Protected. Labels are displayed from the BLBL Table based on the Dept Financial of the Paying Agency.
Cntrl Actg Fld 1-8 Data	8x8	Protected. Display of the cross-walked accounting distribution for fields 1-8 from the specified accounting line.
Cntrl Actg Fld 9 Data	15	Protected. Display of the cross-walked accounting distribution for field 9 from the specified accounting line.
Cntrl Actg Fld 10 Data	20	Protected. Display of the cross-walked accounting distribution for field 10 from the specified accounting line.
PAYMENT:		
Check/Warrant #	15	Protected. Check/warrant number issued by the accounting system to pay an approved payment transaction against the specified accounting line number.
Date Issued	8	Protected. The date the check/warrant was issued by accounting.
Vendor Number	11	Protected. The vendor number from OPAY for which the payment transaction was processed.
Ref Doc #	10	Protected. The order number from OPAY for which the payment transaction was processed.
P/F	1	Protected. The partial/final payment indicator from the OPAY record used to create the payment transaction.
Multi-Vend	1	Protected. The multi-vendor indicator from the OPAY record used to create the payment transaction.
Inv Number	25	Protected. The invoice number from the OPAY record used to create the payment transaction.
Amount	9.2	Protected. The approved amount to pay from the OPAY record used to create the payment transaction.

BAUI   Accounting Interface Audit by Document Number

```
ENTER FUNCTION: ............ TRANS: BAUI
                                                         DATE:
ACCOUNTING INTERFACE AUDIT BY DOCUMENT NUMBER            TIME:
KEY IS DOCUMENT NUMBER AND SUFFIX                        TERM:

DOCUMENT NUMBER: ..........

DOC   DOC    EXEC     DATE        TIME       SEND/  ACTG    LINE   CHG   BAUD
SUF   TYPE   AGENCY   PROCESSED   PROCESSED  RECV   SYST    NBR    NBR   STATUS
...
...
...
...
...
...
...
...
...
...
...
...
...
```

Purpose   The purpose of this screen is to provide the user the capability to inquire Accounting
                       Interface Audit Table record(s) by document number of all on-line and batch accounting
                       transactions sent to an accounting system from AGPS and transactions received from any
                       accounting system. Access is granted to those users with proper security.

**Screen
Characteristics**   Inquire only of Accounting Interface Audit Table records.
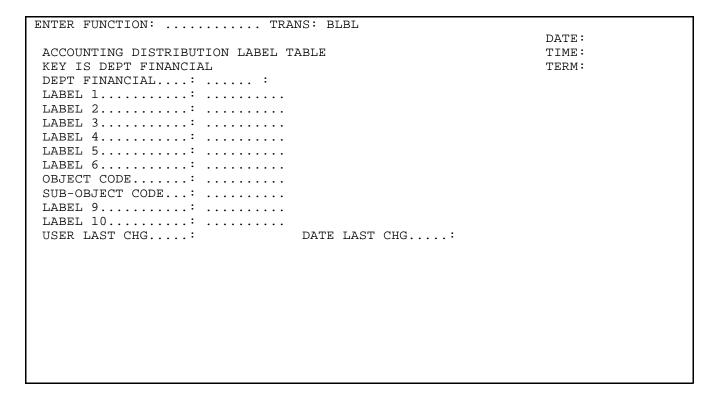
**Procedure
Cross-Reference**   Chapter 2 AGPS/AFS Interface, 1.1 Inquire Audit Table.

Field Completion

Field	Size	Description
Date	8	Protected. Maintained by system. Current date.
Time	8	Protected. Maintained by system. Current time.
Term	8	Protected. Maintained by system. Terminal ID logged on to transaction.
Document Number	10	Unprotected. Key. Required for inquiry. If left blank, system will display the first document number in the database.
Doc Suf	13x3	Unprotected. Key. Required for inquiry. If left blank, system will display the first supplemental (change) document number in the database for the specified document number.
Doc Type	13x3	Protected. Display of BAUD record document type for specified number.
Exec Agency	13x6	Protected. Display of the BAUD record executive paying agency for the number specified.
Date Processed	13x10	Protected. Date transaction was processed to accounting or received by AGPS. Format is CCYY MM DD.
Time Processed	13x8	Protected. Time transaction was processed to accounting or received by AGPS as of a specific date. Format is HH MM SS.
Send/Recv	13x1	Protected. Flag indicates whether the displayed record is one sent to accounting or received from accounting.
Actg Syst	13x6	Protected. This indicator is for display of the accounting system the record was transmitted to or received from (AFS).
Line Nbr	13x2	Protected. The accounting line number of the transaction processed to or received from accounting.
Chg Nbr	13x2	Protected. The accounting line change number of the specified line number, if applicable, of the transaction processed to or received from accounting.
BAUD Status	13x2	Protected. Display of the BAUD record status.

BLBL   **Accounting Distribution Label Table**

```
ENTER FUNCTION: ............ TRANS: BLBL
                                                        DATE:
 ACCOUNTING DISTRIBUTION LABEL TABLE                    TIME:
 KEY IS DEPT FINANCIAL                                  TERM:
 DEPT FINANCIAL....: ...... :
 LABEL 1...........: ..........
 LABEL 2...........: ..........
 LABEL 3...........: ..........
 LABEL 4...........: ..........
 LABEL 5...........: ..........
 LABEL 6...........: ..........
 OBJECT CODE.......: ..........
 SUB-OBJECT CODE...: ..........
 LABEL 9...........: ..........
 LABEL 10..........: ..........
 USER LAST CHG.....:              DATE LAST CHG.....:
```

Purpose   This screen provides the user the capability to create unique field entry titles for the
                     accounting records (RACG, OACG, OCAC, OFST, OAM2) funds distribution entries. The
                     user functions allowed are add, change, delete, and inquire. Access is granted to those users
                     with proper security.

**Screen
Characteristics**   Add, Change, Delete and Inquire of Accounting Distribution Label Table records.

**Procedure
Cross-Reference**   Chapter 2 AGPS Interface;

                     2.1 Add Accounting Distribution Label Table Record
                     2.2 Change Accounting Distribution Label Table Record
                     2.3 Delete Accounting Distribution Label Table Record
                     2.2 Inquire Accounting Distribution Label Table Record

Field Completion

Field	Size	Description
Date	8	Protected. Maintained by system. Current date.
Time	8	Protected. Maintained by system. Current time.
Term	8	Protected. Maintained by system. Terminal ID logged on to transaction.
Dept Financial	6	Unprotected. Key. Required for add, change, delete, and inquire. On add entry must be valid entry in BTAB Table FS (Financial System). A record with key of 'CNTRL' (default 'central' format) must exist before any other record may be added. If left blank on inquiry, the system will display the first record in the database.
Dept Financial Title	30	Protected. Inferred title of the department financial code from BTAB Table FS.
Label 1-10	10x10	Unprotected. Optional entry. User will key desired labels for corresponding accounting line distribution data fields. Labels 7 & 8 are identified as Object Code and Sub-Object Code.
User Last Chg	4	Protected. User ID of the person making the last change to the record.
Date Last Chg	8	Protected. Date of the last change to the record. Maintained by the system.

OWLK   **Accounting Object Code Detail Cross-Walk Table**

```
ENTER FUNCTION: ............ TRANS: OWLK
                                                      DATE:
 ACCOUNTING OBJECT CODE DETAIL CROSS-WALK TABLE        TIME:
 KEY IS AGENCY, FISCAL YEAR, OBJECT CODE, AND SUB-OBJECT CODE  TERM:

 AGENCY .....: ...... :
 FISCAL YEAR.: ....


              AGENCY                             CENTRAL
 LABEL #7    ..: ........        LABEL #7    ..: ........
 LABEL #8    ..: ........        LABEL #8    ..: ........


 USER LAST CHANGED.:                DATE LAST CHANGED.:
```

Purpose   The purpose of the Accounting Object Code Detail Cross-Walk table is to provide the user with the ability to ADD, DELETE, and INQUIRE object code cross-walk records. Access is granted only to those with authorized security and maintenance authority for this table.

**Screen
Characteristics**   Add, Delete and Inquire of Accounting Object Code Detail Cross-Walk Table records.

**Procedure
Cross-Reference**   Chapter 2 AGPS/AFS Interface;

                      3.1 Add OWLK Records
                      3.2 Delete OWLK Record(s)
                      3.3 Inquire OWLK Records

Field Completion

Field	Size	Description
Date	8	Protected. Maintained by system. Current date.
Time	8	Protected. Maintained by system. Current time.
Term	8	Protected. Maintained by system. Terminal ID logged on to transaction.
Agency	6	Unprotected. Key. Required for ADD, DELETE or INQUIRE. If left blank on inquire, will display the Agency number of the first record in the XWLK Table.
Agency Name	35	Protected. Inferred Name of the referenced agency number from the AGCY Table record.
Fiscal Year	4	Unprotected. Key. Required for Add. If left blank on inquire, will display the first fiscal year record in the XWLK Table for the referenced AGENCY number. Format is CCYY.
Agency Field Labels	2x10	Protected. Inferred labels from the applicable BLBL Table (Accounting Distribution Label) record keyed by the Department Financial of the Paying Agency's AGCY Table record.
Agency Acct Dist Data Entry Field	2x8	Unprotected. Key. Enter desired code based on label displayed for that field. Entry is required for the first field only. The second field is optional entry.
Central Field Labels	2x10	Protected. Inferred labels from the applicable BLBL Table **CNTRL** record.
Central Acct Dist Data Entry Field	2x8	Unprotected. Enter desired code based on label displayed for that field. Entry is required only when agency data and label is present for the first field. Second field is optional and may be entered if label is present.
User Last Changed	4	Protected. USERID of the user who last changed this record.
Date Last Changed	8	Protected. Date this record was last changed.

XWLK   **Accounting Detail Cross-Walk Table**

```
ENTER FUNCTION: ............ TRANS: XWLK
                                                           DATE:
 ACCOUNTING DETAIL CROSS-WALK TABLE                        TIME:
 KEY IS AGENCY, FISCAL YEAR, AND AGENCY DIST FIELDS 1 - 6  TERM:

 AGENCY .....: ...... :
 FISCAL YEAR.: ....

              AGENCY                           CENTRAL
 LABEL #1   ..: ........        LABEL #1   ..: ........
 LABEL #2   ..: ........        LABEL #2   ..: ........
 LABEL #3   ..: ........        LABEL #3   ..: ........
 LABEL #4   ..: ........        LABEL #4   ..: ........
 LABEL #5   ..: ........        LABEL #5   ..: ........
 LABEL #6   ..: ........        LABEL #6   ..: ........


 LABEL #9   ..: ..............  LABEL #9   ..: ..............
 LABEL #10  ..: ..................  LABEL #10  ..: ..................

 USER LAST CHANGED.:            DATE LAST CHANGED.:


```

Purpose   The purpose of the Accounting Detail Cross-Walk table is to provide the user with the
                      ability to ADD, DELETE, and INQUIRE cross-walk records. Access is granted only to
                      those with authorized security and maintenance authority for this table.

Screen
Characteristics   Add, Delete and Inquire of Accounting Detail Cross-Walk Table records.

Procedure
Cross-Reference   Chapter 2 AGPS/AFS Interface;

                      3.5 Add XWLK Records
                      3.6 Delete XWLK Record(s)
                      3.7 Inquire XWLK Records

Field Completion

Field	Size	Description
Date	8	Protected. Maintained by system. Current date.
Time	8	Protected. Maintained by system. Current time.
Term	8	Protected. Maintained by system. Terminal ID logged on to transaction.
Agency	6	Unprotected. Key. Required for ADD, DELETE or INQUIRE. If left blank on inquire, will display the Agency number of the first record in the XWLK Table.
Agency Name	35	Protected. Inferred Name of the referenced agency number from the AGCY Table record.
Fiscal Year	4	Unprotected. Key. Required for Add. If left blank on inquire, will display the first fiscal year record in the XWLK Table for the referenced AGENCY number. Format is CCYY.
Agency Field BLBL Table	8x10	Protected. Inferred labels from the Labels applicable (Accounting Distribution Label) record keyed by the Department Financial of the Paying Agency's AGCY Table record. If a label is not present, the data entry field is protected.
Agency Acct Dist Data Entry Fields (Fields 1-6)	6x8	Unprotected. Key. Enter desired code based on label displayed for that field. Entry is required only for the (field 1-6) first field. All other entries are optional when a label is present.
Agency Acct Dist Data Entry Field (Field 9)	15	Unprotected. Enter desired data based on label displayed for that field. Entry is optional for this when a label is present.
Agency Acct Dist Data Entry Field (Field 10)	20	Unprotected. Enter desired data based on label displayed for that field. Entry is optional for this when a label is present.
Central Field Labels	8x10	Protected. Inferred labels from the applicable BLBL Table **CNTRL**. If a label is not present, the data entry field is protected.

Field Completion

Field	Size	Description
Central Acct Dist Data Entry Field (Field 1-6)	6x8	Unprotected. Enter desired code based on label displayed for that field. Entry is required only when agency data and label is present for the first field. All other entries are optional.
Central Acct Dist Data Entry Field (Field 9)	15	Unprotected. Enter desired data based on label displayed for that field. Entry is optional for this when agency data and label is present.
Central Acct Dist Data Entry Field (Field 10)	20	Unprotected. Enter desired data based on label displayed for that field. Entry is optional for this when agency data and label is present.
User Last Changed	4	Protected. USERID of the user who last changed this record.
Date Last Changed	8	Protected. Date this record was last changed.